Additions <u>underlined</u> Deletions [bracketed]

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[December 23, 2015]January 28, 2016

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

Round Lots and Odd Lots (Per Share Price \$1.00 or Above)

Cross-Asset Tier 2: For ETP Holders and Market Makers that [(a)] either (1) provide liquidity an average daily volume share per month of 0.30% or more of the US CADV³ and [(b)] are affiliated with an OTP Holder or OTP Firm that provides an ADV⁴ of electronic posted executions [(including all account types) I for the account of a market maker in Penny Pilot issues on NYSE Arca Options (excluding mini options) of at least [90,000 contracts]0.75% of total Customer equity and ETF option ADV as reported by OCC[for the account of a market

Tape A Securities:

\$0.0031 per share (credit) for orders that provide liquidity to the Book.

Tape B Securities:

\$0.0030 per share (credit) for orders that provide liquidity to the Book.

\$0.0028 per share (fee) for orders that take liquidity from the Book.

Tape C Securities:

\$0.0033 per share (credit) for orders that provide liquidity to the Book.

\$0.0029 per share (fee) for orders that take liquidity from the Book.

For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.

maker], or (2) provide liquidity an average daily volume share per month of 0.40% or more of the US CADV³ and are affiliated with an OTP Holder or OTP Firm that provides an ADV⁴ of electronic posted executions for the account of a market maker in Penny Pilot issues on NYSE Arca Options (excluding mini options) of at least 0.65% of total Customer equity and ETF option ADV as reported by OCC:

^{*} No changes are proposed to the text of footnotes 1, 2, 3 or 4 of the Fee Schedule.